

# LON Canadian Value Balanced 100/100 (PP)

March 31, 2026

Canada Life segregated funds policy originally with London Life

A value-based, equity balanced fund that seeks to maximize returns through capital appreciation and investment income.

## Is this fund right for you?

- You're looking to preserve your investment while still allowing it to grow.
- You want to invest in a mix of Canadian and U.S. stocks, Canadian bonds and short-term securities.
- You're comfortable with a low to moderate level of risk.

RISK RATING



**Fund category**  
Canadian Equity Balanced

**Inception date**  
July 09, 2018

**Management expense ratio (MER)\***  
-

**Fund management**  
Beutel, Goodman & Company Ltd.

## How is the fund invested? (as of March 31, 2026)



Asset allocation (%)

|                      |      |
|----------------------|------|
| Canadian Equity      | 37.7 |
| Domestic Bonds       | 34.8 |
| US Equity            | 23.5 |
| International Equity | 2.5  |
| Income Trust Units   | 1.1  |
| Foreign Bonds        | 0.3  |
| Cash and Equivalents | 0.2  |
| Other                | -0.1 |



Geographic allocation (%)

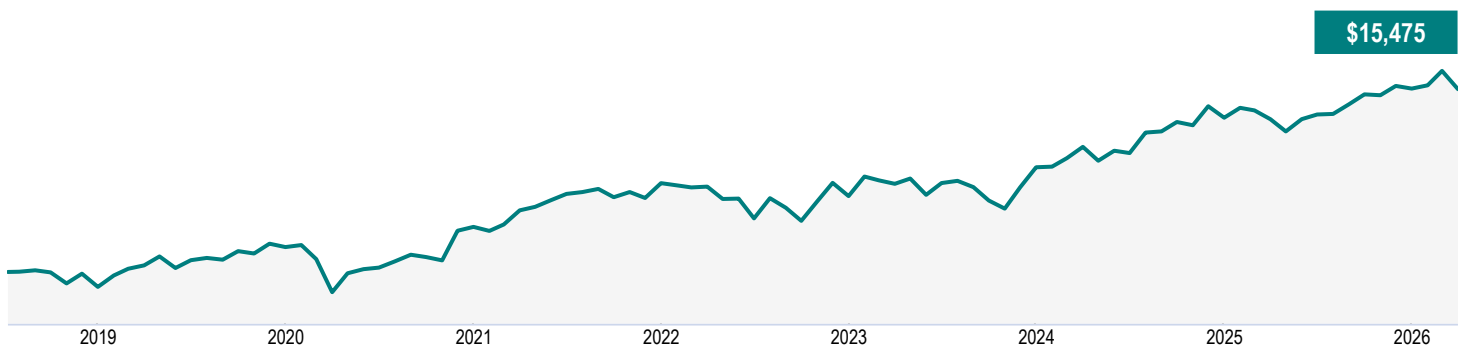
|               |      |
|---------------|------|
| Canada        | 73.7 |
| United States | 23.5 |
| Ireland       | 1.3  |
| Switzerland   | 1.3  |
| France        | 0.2  |



Sector allocation (%)

|                     |      |
|---------------------|------|
| Fixed Income        | 35.1 |
| Financial Services  | 16.9 |
| Consumer Services   | 8.3  |
| Technology          | 6.8  |
| Industrial Services | 6.0  |
| Healthcare          | 5.1  |
| Telecommunications  | 4.1  |
| Basic Materials     | 4.1  |
| Energy              | 3.9  |
| Other               | 9.7  |

## Growth of \$10,000 (since inception)



# LON Canadian Value Balanced 100/100 (PP)

March 31, 2026

## Fund details (as of March 31, 2026)

| Top holdings                            | %           |
|-----------------------------------------|-------------|
| Toronto-Dominion Bank                   | 2.7         |
| Royal Bank of Canada                    | 2.3         |
| Bank of Montreal                        | 1.7         |
| Alimentation Couche-Tard Inc            | 1.7         |
| Westinghouse Air Brake Techs Corp       | 1.6         |
| Restaurant Brands International Inc     | 1.6         |
| Rogers Communications Inc Cl B          | 1.5         |
| Manulife Financial Corp                 | 1.5         |
| Canadian Pacific Kansas City Ltd        | 1.4         |
| eBay Inc                                | 1.4         |
| <b>Total allocation in top holdings</b> | <b>17.4</b> |

| Portfolio characteristics    |            |
|------------------------------|------------|
| Standard deviation           | 8.35%      |
| Dividend yield               | 2.36%      |
| Yield to maturity            | 3.88%      |
| Duration (years)             | 7.42       |
| Coupon                       | 4.07%      |
| Average credit rating        | AA-        |
| Average market cap (million) | \$96,265.0 |

Net assets (million)

-

Price  
\$15.48

Number of holdings  
265

Minimum initial  
investment  
\$500

Fund codes  
FEL – CLGW056I

## Understanding returns

### Annual compound returns (%)

| 1 MO  | 3 MO  | YTD   | 1 YR | 3 YR | 5 YR | 10 YR | INCEPTION |
|-------|-------|-------|------|------|------|-------|-----------|
| -3.41 | -0.11 | -0.11 | 6.18 | 6.98 | 5.49 | -     | 5.81      |

### Calendar year returns (%)

| 2025 | 2024  | 2023 | 2022  | 2021  | 2020 | 2019  | 2018 |
|------|-------|------|-------|-------|------|-------|------|
| 5.97 | 11.29 | 7.04 | -3.06 | 11.54 | 5.63 | 12.48 | -    |

## Range of returns over five years (August 01, 2018 - March 31, 2026)

| Best return | Best period end date | Worst return | Worst period end date | Average Return | % of periods with positive returns | Number of positive periods | Number of negative periods |
|-------------|----------------------|--------------|-----------------------|----------------|------------------------------------|----------------------------|----------------------------|
| 9.18%       | March 2025           | 3.98%        | Sept. 2023            | 6.41%          | 100.00%                            | 33                         | 0                          |

## Contact information

### Customer service centre

Toll free:  
1-877-566-5433

Corporate website:  
londonlife.com

# LON Canadian Value Balanced 100/100 (PP)

March 31, 2026

*Commentary and opinions are provided by Beutel, Goodman & Company Ltd..*

\*For Partner series and Preferred partner series an advisory and management services (AMS) fee, of between 0.50% and 1.25%, is negotiated between you and your advisor. The MER doesn't include this fee.

^Deferred Sales Charge (DSC) purchase option is not available for new contributions given regulatory bans that came into effect June 1, 2023. For certain policies where DSC is the only sales charge option available, new contributions may be accepted. Additional disclosure may be required.

†Soft capped - Contributions are no longer accepted to new investors., ‡Hard capped - Contributions are no longer accepted.

Distribution of the chart, history standard and short-term reports are not permitted without including the fund profile long-term report. Important information about London Life's segregated funds is found in the information folder, available from a Freedom 55 Financial representative. **Any amount that is allocated to a segregated fund is invested at the risk of the policyholder and may increase or decrease in value.** Reports produced using this web site are for information purposes only. London Life, Quadrus Investment Services Ltd., and their affiliates, representatives, and third party content providers do not warrant the accuracy, completeness, or timeliness of this website or any content, and shall not be responsible for investment decisions, damages, or other losses resulting from the use of this website or its content. The only true report on unit values is the periodic statement prepared and sent by London Life or Quadrus Investment Services Ltd. The indicated rates of return are annual compounded returns as of the date indicated and include changes in unit value and reinvestment of all distributions. The investment management fee has been deducted. Funds are available through a segregated funds policy issued by London Life. London Life and design are trademarks of London Life Insurance Company.

Financial information provided by Fundata Canada Inc.

©Fundata Canada Inc. All rights reserved.

